RECEIVED

1640847

City of Hill City
Pennington County, South Dakota
Sewer Utility Revenue Bond, Series 2007

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Hill City.

2. Designation of issue: Sewer Utility Revenue Bond.

3. Date of issue: January 24, 2007.

4. Purpose of issue: Wastewater Treatment Facility Improvements.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $537,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Utility Revenue Bond is true and correct on this 24th day of January 2007.

By: John Raderschadt
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date
1/24/2007

Issuer
Hill City, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	01/24/07	4.1250%	537,000.00	537,000.00	(2,288.00)	(1,845.94)	(442.06)	
2	02/24/07	4.1250%	536,559.68	536,557.94	(2,288.00)	(1,844.42)	(443.58)	
3	03/24/07	4.1250%	536,117.85	536,114.36	(2,288.00)	(1,842.89)	(445.11)	
4	04/24/07	4.1250%	535,674.50	535,669.25	(2,288.00)	(1,841.36)	(446.64)	
5	05/24/07	4.1250%	535,229.62	535,222.61	(2,288.00)	(1,839.83)	(448.17)	
6	06/24/07	4.1250%	534,783.21	534,774.44	(2,288.00)	(1,838.29)	(449.71)	
7	07/24/07	4.1250%	534,335.27	534,324.73	(2,288.00)	(1,836.74)	(451.26)	
8	08/24/07	4.1250%	533,885.79	533,873.47	(2,288.00)	(1,835.19)	(452.81)	
9	09/24/07	4.1250%	533,434.77	533,420.66	(2,288.00)	(1,833.63)	(454.37)	
10	10/24/07	4.1250%	532,982.20	532,966.29	(2,288.00)	(1,832.07)	(455.93)	
11	11/24/07	4.1250%	532,528.06	532,510.36	(2,288.00)	(1,830.50)	(457.50)	
12	12/24/07	4.1250%	532,072.37	532,052.87	(2,288.00)	(1,828.93)	(459.07)	
13	01/24/08	4.1250%	531,615.11	531,593.80	(2,288.00)	(1,827.35)	(460.65)	
14	02/24/08	4.1250%	531,156.28	531,133.15	(2,288.00)	(1,825.77)	(462.23)	
15	03/24/08	4.1250%	530,695.88	530,670.92	(2,288.00)	(1,824.18)	(463.82)	
16	04/24/08	4.1250%	530,233.89	530,207.10	(2,288.00)	(1,822.59)	(465.41)	
17	05/24/08	4.1250%	529,770.31	529,741.69	(2,288.00)	(1,820.99)	(467.01)	
18	06/24/08	4.1250%	529,305.14	529,274.68	(2,288.00)	(1,819.38)	(468.62)	
19	07/24/08	4.1250%	528,838.37	528,806.06	(2,288.00)	(1,817.77)	(470.23)	
20	08/24/08	4.1250%	528,369.99	528,335.83	(2,288.00)	(1,816.15)	(471.85)	
21	09/24/08	4.1250%	527,900.01	527,863.98	(2,288.00)	(1,814.53)	(473.47)	
22	10/24/08	4.1250%	527,428.41	527,390.52	(2,288.00)	(1,812.90)	(475.10)	
23	11/24/08	4.1250%	526,955.18	526,915.42	(2,288.00)	(1,811.27)	(476.73)	
24	12/24/08	4.1250%	526,480.33	526,438.69	(2,288.00)	(1,809.63)	(478.37)	
25	01/24/09	4.1250%	526,003.85	525,960.33	(2,288.00)	(1,807.99)	(480.01)	
26	02/24/09	4.1250%	525,525.73	525,480.32	(2,288.00)	(1,806.34)	(481.66)	
27	03/24/09	4.1250%	525,045.97	524,998.65	(2,288.00)	(1,804.68)	(483.32)	
28	04/24/09	4.1250%	524,564.56	524,515.34	(2,288.00)	(1,803.02)	(484.98)	
29	05/24/09	4.1250%	524,081.49	524,030.36	(2,288.00)	(1,801.35)	(486.65)	
30	06/24/09	4.1250%	523,596.77	523,543.71	(2,288.00)	(1,799.68)	(488.32)	
31	07/24/09	4.1250%	523,110.37	523,055.39	(2,288.00)	(1,798.00)	(490.00)	
32	08/24/09	4.1250%	522,622.31	522,565.40	(2,288.00)	(1,796.32)	(491.68)	
33	09/24/09	4.1250%	522,132.57	522,073.72	(2,288.00)	(1,794.63)	(493.37)	
34	10/24/09	4.1250%	521,641.14	521,580.34	(2,288.00)	(1,792.93)	(495.07)	
35	11/24/09	4.1250%	521,148.02	521,085.28	(2,288.00)	(1,791.23)	(496.77)	
36	12/24/09	4.1250%	520,653.21	520,588.51	(2,288.00)	(1,789.52)	(498.48)	
37	01/24/10	4.1250%	520,156.70	520,090.03	(2,288.00)	(1,787.81)	(500.19)	
38	02/24/10	4.1250%	519,658.48	519,589.84	(2,288.00)	(1,786.09)	(501.91)	
39	03/24/10	4.1250%	519,158.55	519,087.93	(2,288.00)	(1,784.36)	(503.64)	
40	04/24/10	4.1250%	518,656.90	518,584.29	(2,288.00)	(1,782.63)	(505.37)	
41	05/24/10	4.1250%	518,153.53	518,078.93	(2,288.00)	(1,780.90)	(507.10)	
42	06/24/10	4.1250%	517,648.43	517,571.82	(2,288.00)	(1,779.15)	(508.85)	
43	07/24/10	4.1250%	517,141.58	517,062.98	(2,288.00)	(1,777.40)	(510.60)	
44	08/24/10	4.1250%	516,633.00	516,552.38	(2,288.00)	(1,775.65)	(512.35)	
45	09/24/10	4.1250%	516,122.67	516,040.03	(2,288.00)	(1,773.89)	(514.11)	
46	10/24/10	4.1250%	515,610.59	515,525.92	(2,288.00)	(1,772.12)	(515.88)	
47	11/24/10	4.1250%	515,096.74	515,010.04	(2,288.00)	(1,770.35)	(517.65)	
48	12/24/10	4.1250%	514,581.13	514,492.39	(2,288.00)	(1,768.57)	(519.43)	
49	01/24/11	4.1250%	514,063.74	513,972.95	(2,288.00)	(1,766.78)	(521.22)	
50	02/24/11	4.1250%	513,544.58	513,451.73	(2,288.00)	(1,764.99)	(523.01)	
51	03/24/11	4.1250%	513,023.63	512,928.73	(2,288.00)	(1,763.19)	(524.81)	
52	04/24/11	4.1250%	512,500.89	512,403.92	(2,288.00)	(1,761.39)	(526.61)	
53	05/24/11	4.1250%	511,976.36	511,877.31	(2,288.00)	(1,759.58)	(528.42)	
54	06/24/11	4.1250%	511,450.02	511,348.88	(2,288.00)	(1,757.76)	(530.24)	
55	07/24/11	4.1250%	510,921.87	510,818.65	(2,288.00)	(1,755.94)	(532.06)	
56	08/24/11	4.1250%	510,391.91	510,286.59	(2,288.00)	(1,754.11)	(533.89)	
57	09/24/11	4.1250%	509,860.13	509,752.70	(2,288.00)	(1,752.27)	(535.73)	
58	10/24/11	4.1250%	509,326.51	509,216.97	(2,288.00)	(1,750.43)	(537.57)	
59	11/24/11	4.1250%	508,791.06	508,679.40	(2,288.00)	(1,748.59)	(539.41)	
60	12/24/11	4.1250%	508,253.78	508,139.99	(2,288.00)	(1,746.73)	(541.27)	
61	01/24/12	4.1250%	507,714.64	507,598.72	(2,288.00)	(1,744.87)	(543.13)	

Schedule A

Date
1/24/2007

Issuer
Hill City, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	02/24/12	4.1250%	507,173.65	507,055.59	(2,288.00)	(1,743.00)	(545.00)	
63	03/24/12	4.1250%	506,630.81	506,510.59	(2,288.00)	(1,741.13)	(546.87)	
64	04/24/12	4.1250%	506,086.09	505,963.72	(2,288.00)	(1,739.25)	(548.75)	
65	05/24/12	4.1250%	505,539.51	505,414.97	(2,288.00)	(1,737.36)	(550.64)	
66	06/24/12	4.1250%	504,991.04	504,864.34	(2,288.00)	(1,735.47)	(552.53)	
67	07/24/12	4.1250%	504,440.69	504,311.81	(2,288.00)	(1,733.57)	(554.43)	
68	08/24/12	4.1250%	503,888.45	503,757.38	(2,288.00)	(1,731.67)	(556.33)	
69	09/24/12	4.1250%	503,334.31	503,201.05	(2,288.00)	(1,729.75)	(558.25)	
70	10/24/12	4.1250%	502,778.26	502,642.80	(2,288.00)	(1,727.83)	(560.17)	
71	11/24/12	4.1250%	502,220.31	502,082.64	(2,288.00)	(1,725.91)	(562.09)	
72	12/24/12	4.1250%	501,660.43	501,520.55	(2,288.00)	(1,723.98)	(564.02)	
73	01/24/13	4.1250%	501,098.63	500,956.52	(2,288.00)	(1,722.04)	(565.96)	
74	02/24/13	4.1250%	500,534.90	500,390.56	(2,288.00)	(1,720.09)	(567.91)	
75	03/24/13	4.1250%	499,969.23	499,822.65	(2,288.00)	(1,718.14)	(569.86)	
76	04/24/13	4.1250%	499,401.62	499,252.79	(2,288.00)	(1,716.18)	(571.82)	
77	05/24/13	4.1250%	498,832.06	498,680.97	(2,288.00)	(1,714.22)	(573.78)	
78	06/24/13	4.1250%	498,260.54	498,107.19	(2,288.00)	(1,712.24)	(575.76)	
79	07/24/13	4.1250%	497,687.05	497,531.43	(2,288.00)	(1,710.26)	(577.74)	
80	08/24/13	4.1250%	497,111.59	496,953.70	(2,288.00)	(1,708.28)	(579.72)	
81	09/24/13	4.1250%	496,534.15	496,373.98	(2,288.00)	(1,706.29)	(581.71)	
82	10/24/13	4.1250%	495,954.73	495,792.26	(2,288.00)	(1,704.29)	(583.71)	
83	11/24/13	4.1250%	495,373.32	495,208.55	(2,288.00)	(1,702.28)	(585.72)	
84	12/24/13	4.1250%	494,789.91	494,622.83	(2,288.00)	(1,700.27)	(587.73)	
85	01/24/14	4.1250%	494,204.49	494,035.09	(2,288.00)	(1,698.25)	(589.75)	
86	02/24/14	4.1250%	493,617.06	493,445.34	(2,288.00)	(1,696.22)	(591.78)	
87	03/24/14	4.1250%	493,027.62	492,853.56	(2,288.00)	(1,694.18)	(593.82)	
88	04/24/14	4.1250%	492,436.14	492,259.74	(2,288.00)	(1,692.14)	(595.86)	
89	05/24/14	4.1250%	491,842.63	491,663.88	(2,288.00)	(1,690.09)	(597.91)	
90	06/24/14	4.1250%	491,247.09	491,065.98	(2,288.00)	(1,688.04)	(599.96)	
91	07/24/14	4.1250%	490,649.49	490,466.02	(2,288.00)	(1,685.98)	(602.02)	
92	08/24/14	4.1250%	490,049.84	489,864.00	(2,288.00)	(1,683.91)	(604.09)	
93	09/24/14	4.1250%	489,448.13	489,259.90	(2,288.00)	(1,681.83)	(606.17)	
94	10/24/14	4.1250%	488,844.35	488,653.73	(2,288.00)	(1,679.75)	(608.25)	
95	11/24/14	4.1250%	488,238.50	488,045.48	(2,288.00)	(1,677.66)	(610.34)	
96	12/24/14	4.1250%	487,630.56	487,435.14	(2,288.00)	(1,675.56)	(612.44)	
97	01/24/15	4.1250%	487,020.53	486,822.70	(2,288.00)	(1,673.45)	(614.55)	
98	02/24/15	4.1250%	486,408.41	486,208.15	(2,288.00)	(1,671.34)	(616.66)	
99	03/24/15	4.1250%	485,794.18	485,591.49	(2,288.00)	(1,669.22)	(618.78)	
100	04/24/15	4.1250%	485,177.84	484,972.71	(2,288.00)	(1,667.09)	(620.91)	
101	05/24/15	4.1250%	484,559.38	484,351.80	(2,288.00)	(1,664.96)	(623.04)	
102	06/24/15	4.1250%	483,938.80	483,728.76	(2,288.00)	(1,662.82)	(625.18)	
103	07/24/15	4.1250%	483,316.08	483,103.58	(2,288.00)	(1,660.67)	(627.33)	
104	08/24/15	4.1250%	482,691.22	482,476.25	(2,288.00)	(1,658.51)	(629.49)	
105	09/24/15	4.1250%	482,064.22	481,846.76	(2,288.00)	(1,656.35)	(631.65)	
106	10/24/15	4.1250%	481,435.06	481,215.11	(2,288.00)	(1,654.18)	(633.82)	
107	11/24/15	4.1250%	480,803.73	480,581.29	(2,288.00)	(1,652.00)	(636.00)	
108	12/24/15	4.1250%	480,170.24	479,945.28	(2,288.00)	(1,649.81)	(638.19)	
109	01/24/16	4.1250%	479,534.57	479,307.10	(2,288.00)	(1,647.62)	(640.38)	
110	02/24/16	4.1250%	478,896.71	478,666.71	(2,288.00)	(1,645.42)	(642.58)	
111	03/24/16	4.1250%	478,256.66	478,024.13	(2,288.00)	(1,643.21)	(644.79)	
112	04/24/16	4.1250%	477,614.41	477,379.34	(2,288.00)	(1,640.99)	(647.01)	
113	05/24/16	4.1250%	476,969.95	476,732.33	(2,288.00)	(1,638.77)	(649.23)	
114	06/24/16	4.1250%	476,323.28	476,083.10	(2,288.00)	(1,636.54)	(651.46)	
115	07/24/16	4.1250%	475,674.38	475,431.63	(2,288.00)	(1,634.30)	(653.70)	
116	08/24/16	4.1250%	475,023.26	474,777.93	(2,288.00)	(1,632.05)	(655.95)	
117	09/24/16	4.1250%	474,369.89	474,121.98	(2,288.00)	(1,629.79)	(658.21)	
118	10/24/16	4.1250%	473,714.28	473,463.77	(2,288.00)	(1,627.53)	(660.47)	
119	11/24/16	4.1250%	473,056.42	472,803.30	(2,288.00)	(1,625.26)	(662.74)	
120	12/24/16	4.1250%	472,396.29	472,140.57	(2,288.00)	(1,622.98)	(665.02)	
121	01/24/17	4.1250%	471,733.90	471,475.55	(2,288.00)	(1,620.70)	(667.30)	
122	02/24/17	4.1250%	471,069.22	470,808.25	(2,288.00)	(1,618.40)	(669.60)	

Schedule A

Date
1/24/2007

Issuer
Hill City, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	03/24/17	4.1250%	470,402.27	470,138.65	(2,288.00)	(1,616.10)	(671.90)	
124	04/24/17	4.1250%	469,733.02	469,466.75	(2,288.00)	(1,613.79)	(674.21)	
125	05/24/17	4.1250%	469,061.47	468,792.54	(2,288.00)	(1,611.47)	(676.53)	
126	06/24/17	4.1250%	468,387.61	468,116.02	(2,288.00)	(1,609.15)	(678.85)	
127	07/24/17	4.1250%	467,711.44	467,437.17	(2,288.00)	(1,606.82)	(681.18)	
128	08/24/17	4.1250%	467,032.94	466,755.98	(2,288.00)	(1,604.47)	(683.53)	
129	09/24/17	4.1250%	466,352.11	466,072.46	(2,288.00)	(1,602.12)	(685.88)	
130	10/24/17	4.1250%	465,668.93	465,386.58	(2,288.00)	(1,599.77)	(688.23)	
131	11/24/17	4.1250%	464,983.41	464,698.35	(2,288.00)	(1,597.40)	(690.60)	
132	12/24/17	4.1250%	464,295.54	464,007.75	(2,288.00)	(1,595.03)	(692.97)	
133	01/24/18	4.1250%	463,605.30	463,314.77	(2,288.00)	(1,592.64)	(695.36)	
134	02/24/18	4.1250%	462,912.68	462,619.42	(2,288.00)	(1,590.25)	(697.75)	
135	03/24/18	4.1250%	462,217.69	461,921.67	(2,288.00)	(1,587.86)	(700.14)	
136	04/24/18	4.1250%	461,520.30	461,221.53	(2,288.00)	(1,585.45)	(702.55)	
137	05/24/18	4.1250%	460,820.52	460,518.98	(2,288.00)	(1,583.03)	(704.97)	
138	06/24/18	4.1250%	460,118.34	459,814.01	(2,288.00)	(1,580.61)	(707.39)	
139	07/24/18	4.1250%	459,413.74	459,106.62	(2,288.00)	(1,578.18)	(709.82)	
140	08/24/18	4.1250%	458,706.71	458,396.80	(2,288.00)	(1,575.74)	(712.26)	
141	09/24/18	4.1250%	457,997.26	457,684.54	(2,288.00)	(1,573.29)	(714.71)	
142	10/24/18	4.1250%	457,285.37	456,969.83	(2,288.00)	(1,570.83)	(717.17)	
143	11/24/18	4.1250%	456,571.03	456,252.66	(2,288.00)	(1,568.37)	(719.63)	
144	12/24/18	4.1250%	455,854.24	455,533.03	(2,288.00)	(1,565.89)	(722.11)	
145	01/24/19	4.1250%	455,134.98	454,810.93	(2,288.00)	(1,563.41)	(724.59)	
146	02/24/19	4.1250%	454,413.25	454,086.34	(2,288.00)	(1,560.92)	(727.08)	
147	03/24/19	4.1250%	453,689.04	453,359.26	(2,288.00)	(1,558.42)	(729.58)	
148	04/24/19	4.1250%	452,962.34	452,629.68	(2,288.00)	(1,555.91)	(732.09)	
149	05/24/19	4.1250%	452,233.14	451,897.60	(2,288.00)	(1,553.40)	(734.60)	
150	06/24/19	4.1250%	451,501.43	451,163.00	(2,288.00)	(1,550.87)	(737.13)	
151	07/24/19	4.1250%	450,767.21	450,425.87	(2,288.00)	(1,548.34)	(739.66)	
152	08/24/19	4.1250%	450,030.46	449,686.21	(2,288.00)	(1,545.80)	(742.20)	
153	09/24/19	4.1250%	449,291.19	448,944.00	(2,288.00)	(1,543.25)	(744.76)	
154	10/24/19	4.1250%	448,549.37	448,199.25	(2,288.00)	(1,540.68)	(747.32)	
155	11/24/19	4.1250%	447,805.00	447,451.93	(2,288.00)	(1,538.12)	(749.88)	
156	12/24/19	4.1250%	447,058.07	446,702.05	(2,288.00)	(1,535.54)	(752.46)	
157	01/24/20	4.1250%	446,308.58	445,949.59	(2,288.00)	(1,532.95)	(755.05)	
158	02/24/20	4.1250%	445,556.51	445,194.54	(2,288.00)	(1,530.36)	(757.64)	
159	03/24/20	4.1250%	444,801.85	444,436.90	(2,288.00)	(1,527.75)	(760.25)	
160	04/24/20	4.1250%	444,044.60	443,676.65	(2,288.00)	(1,525.14)	(762.86)	
161	05/24/20	4.1250%	443,284.75	442,913.79	(2,288.00)	(1,522.52)	(765.48)	
162	06/24/20	4.1250%	442,522.28	442,148.30	(2,288.00)	(1,519.88)	(768.12)	
163	07/24/20	4.1250%	441,757.19	441,380.19	(2,288.00)	(1,517.24)	(770.76)	
164	08/24/20	4.1250%	440,989.48	440,609.43	(2,288.00)	(1,514.59)	(773.41)	
165	09/24/20	4.1250%	440,219.12	439,836.03	(2,288.00)	(1,511.94)	(776.06)	
166	10/24/20	4.1250%	439,446.12	439,059.96	(2,288.00)	(1,509.27)	(778.73)	
167	11/24/20	4.1250%	438,670.46	438,281.23	(2,288.00)	(1,506.59)	(781.41)	
168	12/24/20	4.1250%	437,892.13	437,499.82	(2,288.00)	(1,503.91)	(784.09)	
169	01/24/21	4.1250%	437,111.13	436,715.73	(2,288.00)	(1,501.21)	(786.79)	
170	02/24/21	4.1250%	436,327.44	435,928.94	(2,288.00)	(1,498.51)	(789.49)	
171	03/24/21	4.1250%	435,541.06	435,139.45	(2,288.00)	(1,495.79)	(792.21)	
172	04/24/21	4.1250%	434,751.97	434,347.24	(2,288.00)	(1,493.07)	(794.93)	
173	05/24/21	4.1250%	433,960.17	433,552.31	(2,288.00)	(1,490.34)	(797.66)	
174	06/24/21	4.1250%	433,165.66	432,754.64	(2,288.00)	(1,487.59)	(800.41)	
175	07/24/21	4.1250%	432,368.41	431,954.24	(2,288.00)	(1,484.84)	(803.16)	
176	08/24/21	4.1250%	431,568.41	431,151.08	(2,288.00)	(1,482.08)	(805.92)	
177	09/24/21	4.1250%	430,765.67	430,345.16	(2,288.00)	(1,479.31)	(808.69)	
178	10/24/21	4.1250%	429,960.17	429,536.47	(2,288.00)	(1,476.53)	(811.47)	
179	11/24/21	4.1250%	429,151.91	428,725.00	(2,288.00)	(1,473.74)	(814.26)	
180	12/24/21	4.1250%	428,340.86	427,910.75	(2,288.00)	(1,470.94)	(817.06)	
181	01/24/22	4.1250%	427,527.02	427,093.69	(2,288.00)	(1,468.13)	(819.87)	
182	02/24/22	4.1250%	426,710.39	426,273.82	(2,288.00)	(1,465.32)	(822.68)	
183	03/24/22	4.1250%	425,890.95	425,451.14	(2,288.00)	(1,462.49)	(825.51)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	04/24/22	4.1250%	425,068.69	424,625.63	(2,288.00)	(1,459.65)	(828.35)	
185	05/24/22	4.1250%	424,243.61	423,797.28	(2,288.00)	(1,456.80)	(831.20)	
186	06/24/22	4.1250%	423,415.69	422,966.08	(2,288.00)	(1,453.95)	(834.05)	
187	07/24/22	4.1250%	422,584.92	422,132.03	(2,288.00)	(1,451.08)	(836.92)	
188	08/24/22	4.1250%	421,751.30	421,295.11	(2,288.00)	(1,448.20)	(839.80)	
189	09/24/22	4.1250%	420,914.82	420,455.31	(2,288.00)	(1,445.32)	(842.68)	
190	10/24/22	4.1250%	420,075.45	419,612.62	(2,288.00)	(1,442.42)	(845.58)	
191	11/24/22	4.1250%	419,233.21	418,767.04	(2,288.00)	(1,439.51)	(848.49)	
192	12/24/22	4.1250%	418,388.06	417,918.55	(2,288.00)	(1,436.60)	(851.41)	
193	01/24/23	4.1250%	417,540.01	417,067.15	(2,288.00)	(1,433.67)	(854.33)	
194	02/24/23	4.1250%	416,689.05	416,212.82	(2,288.00)	(1,430.73)	(857.27)	
195	03/24/23	4.1250%	415,835.16	415,355.55	(2,288.00)	(1,427.78)	(860.22)	
196	04/24/23	4.1250%	414,978.34	414,495.33	(2,288.00)	(1,424.83)	(863.17)	
197	05/24/23	4.1250%	414,118.57	413,632.16	(2,288.00)	(1,421.86)	(866.14)	
198	06/24/23	4.1250%	413,255.85	412,766.02	(2,288.00)	(1,418.88)	(869.12)	
199	07/24/23	4.1250%	412,390.16	411,896.90	(2,288.00)	(1,415.90)	(872.10)	
200	08/24/23	4.1250%	411,521.49	411,024.80	(2,288.00)	(1,412.90)	(875.10)	
201	09/24/23	4.1250%	410,649.84	410,149.70	(2,288.00)	(1,409.89)	(878.11)	
202	10/24/23	4.1250%	409,775.19	409,271.59	(2,288.00)	(1,406.87)	(881.13)	
203	11/24/23	4.1250%	408,897.53	408,390.46	(2,288.00)	(1,403.84)	(884.16)	
204	12/24/23	4.1250%	408,016.86	407,506.30	(2,288.00)	(1,400.80)	(887.20)	
205	01/24/24	4.1250%	407,133.16	406,619.10	(2,288.00)	(1,397.75)	(890.25)	
206	02/24/24	4.1250%	406,246.43	405,728.86	(2,288.00)	(1,394.69)	(893.31)	
207	03/24/24	4.1250%	405,356.64	404,835.55	(2,288.00)	(1,391.62)	(896.38)	
208	04/24/24	4.1250%	404,463.80	403,939.17	(2,288.00)	(1,388.54)	(899.46)	
209	05/24/24	4.1250%	403,567.88	403,039.71	(2,288.00)	(1,385.45)	(902.55)	
210	06/24/24	4.1250%	402,668.89	402,137.16	(2,288.00)	(1,382.35)	(905.65)	
211	07/24/24	4.1250%	401,766.81	401,231.51	(2,288.00)	(1,379.23)	(908.77)	
212	08/24/24	4.1250%	400,861.63	400,322.74	(2,288.00)	(1,376.11)	(911.89)	
213	09/24/24	4.1250%	399,953.33	399,410.85	(2,288.00)	(1,372.97)	(915.03)	
214	10/24/24	4.1250%	399,041.91	398,495.83	(2,288.00)	(1,369.83)	(918.17)	
215	11/24/24	4.1250%	398,127.36	397,577.66	(2,288.00)	(1,366.67)	(921.33)	
216	12/24/24	4.1250%	397,209.67	396,656.33	(2,288.00)	(1,363.51)	(924.49)	
217	01/24/25	4.1250%	396,288.82	395,731.83	(2,288.00)	(1,360.33)	(927.67)	
218	02/24/25	4.1250%	395,364.81	394,804.16	(2,288.00)	(1,357.14)	(930.86)	
219	03/24/25	4.1250%	394,437.62	393,873.30	(2,288.00)	(1,353.94)	(934.06)	
220	04/24/25	4.1250%	393,507.24	392,939.24	(2,288.00)	(1,350.73)	(937.27)	
221	05/24/25	4.1250%	392,573.66	392,001.97	(2,288.00)	(1,347.51)	(940.49)	
222	06/24/25	4.1250%	391,636.88	391,061.48	(2,288.00)	(1,344.27)	(943.73)	
223	07/24/25	4.1250%	390,696.87	390,117.75	(2,288.00)	(1,341.03)	(946.97)	
224	08/24/25	4.1250%	389,753.63	389,170.78	(2,288.00)	(1,337.77)	(950.23)	
225	09/24/25	4.1250%	388,807.16	388,220.56	(2,288.00)	(1,334.51)	(953.49)	
226	10/24/25	4.1250%	387,857.42	387,267.06	(2,288.00)	(1,331.23)	(956.77)	
227	11/24/25	4.1250%	386,904.43	386,310.29	(2,288.00)	(1,327.94)	(960.06)	
228	12/24/25	4.1250%	385,948.15	385,350.24	(2,288.00)	(1,324.64)	(963.36)	
229	01/24/26	4.1250%	384,988.59	384,386.88	(2,288.00)	(1,321.33)	(966.67)	
230	02/24/26	4.1250%	384,025.73	383,420.21	(2,288.00)	(1,318.01)	(969.99)	
231	03/24/26	4.1250%	383,059.56	382,450.21	(2,288.00)	(1,314.67)	(973.33)	
232	04/24/26	4.1250%	382,090.08	381,476.89	(2,288.00)	(1,311.33)	(976.67)	
233	05/24/26	4.1250%	381,117.25	380,500.21	(2,288.00)	(1,307.97)	(980.03)	
234	06/24/26	4.1250%	380,141.09	379,520.18	(2,288.00)	(1,304.60)	(983.40)	
235	07/24/26	4.1250%	379,161.56	378,536.78	(2,288.00)	(1,301.22)	(986.78)	
236	08/24/26	4.1250%	378,178.68	377,550.00	(2,288.00)	(1,297.83)	(990.17)	
237	09/24/26	4.1250%	377,192.41	376,559.83	(2,288.00)	(1,294.42)	(993.58)	
238	10/24/26	4.1250%	376,202.75	375,566.26	(2,288.00)	(1,291.01)	(996.99)	
239	11/24/26	4.1250%	375,209.69	374,569.27	(2,288.00)	(1,287.58)	(1,000.42)	
240	12/24/26	4.1250%	374,213.22	373,568.85	(2,288.00)	(1,284.14)	(1,003.86)	
241	01/24/27	4.1250%	373,213.32	372,564.99	(2,288.00)	(1,280.69)	(1,007.31)	
242	02/24/27	4.1250%	372,209.98	371,557.68	(2,288.00)	(1,277.23)	(1,010.77)	
243	03/24/27	4.1250%	371,203.19	370,546.91	(2,288.00)	(1,273.76)	(1,014.25)	
244	04/24/27	4.1250%	370,192.95	369,532.67	(2,288.00)	(1,270.27)	(1,017.73)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	05/24/27	4.1250%	369,179.23	368,514.94	(2,288.00)	(1,266.77)	(1,021.23)	
246	06/24/27	4.1250%	368,162.03	367,493.71	(2,288.00)	(1,263.26)	(1,024.74)	
247	07/24/27	4.1250%	367,141.33	366,468.96	(2,288.00)	(1,259.74)	(1,028.26)	
248	08/24/27	4.1250%	366,117.12	365,440.70	(2,288.00)	(1,256.20)	(1,031.80)	
249	09/24/27	4.1250%	365,089.39	364,408.90	(2,288.00)	(1,252.66)	(1,035.34)	
250	10/24/27	4.1250%	364,058.13	363,373.56	(2,288.00)	(1,249.10)	(1,038.90)	
251	11/24/27	4.1250%	363,023.32	362,334.66	(2,288.00)	(1,245.53)	(1,042.47)	
252	12/24/27	4.1250%	361,984.95	361,292.18	(2,288.00)	(1,241.94)	(1,046.06)	
253	01/24/28	4.1250%	360,943.02	360,246.12	(2,288.00)	(1,238.35)	(1,049.65)	
254	02/24/28	4.1250%	359,897.50	359,196.47	(2,288.00)	(1,234.74)	(1,053.26)	
255	03/24/28	4.1250%	358,848.39	358,143.21	(2,288.00)	(1,231.12)	(1,056.88)	
256	04/24/28	4.1250%	357,795.68	357,086.33	(2,288.00)	(1,227.48)	(1,060.52)	
257	05/24/28	4.1250%	356,739.34	356,025.81	(2,288.00)	(1,223.84)	(1,064.16)	
258	06/24/28	4.1250%	355,679.38	354,961.65	(2,288.00)	(1,220.18)	(1,067.82)	
259	07/24/28	4.1250%	354,615.77	353,893.83	(2,288.00)	(1,216.51)	(1,071.49)	
260	08/24/28	4.1250%	353,548.50	352,822.34	(2,288.00)	(1,212.83)	(1,075.17)	
261	09/24/28	4.1250%	352,477.57	351,747.17	(2,288.00)	(1,209.13)	(1,078.87)	
262	10/24/28	4.1250%	351,402.96	350,668.30	(2,288.00)	(1,205.42)	(1,082.58)	
263	11/24/28	4.1250%	350,324.65	349,585.72	(2,288.00)	(1,201.70)	(1,086.30)	
264	12/24/28	4.1250%	349,242.63	348,499.42	(2,288.00)	(1,197.97)	(1,090.03)	
265	01/24/29	4.1250%	348,156.89	347,409.39	(2,288.00)	(1,194.22)	(1,093.78)	
266	02/24/29	4.1250%	347,067.43	346,315.61	(2,288.00)	(1,190.46)	(1,097.54)	
267	03/24/29	4.1250%	345,974.21	345,218.07	(2,288.00)	(1,186.69)	(1,101.31)	
268	04/24/29	4.1250%	344,877.24	344,116.75	(2,288.00)	(1,182.90)	(1,105.10)	
269	05/24/29	4.1250%	343,776.50	343,011.65	(2,288.00)	(1,179.10)	(1,108.90)	
270	06/24/29	4.1250%	342,671.98	341,902.76	(2,288.00)	(1,175.29)	(1,112.71)	
271	07/24/29	4.1250%	341,563.65	340,790.05	(2,288.00)	(1,171.47)	(1,116.53)	
272	08/24/29	4.1250%	340,451.52	339,673.51	(2,288.00)	(1,167.63)	(1,120.37)	
273	09/24/29	4.1250%	339,335.57	338,553.14	(2,288.00)	(1,163.78)	(1,124.22)	
274	10/24/29	4.1250%	338,215.78	337,428.92	(2,288.00)	(1,159.91)	(1,128.09)	
275	11/24/29	4.1250%	337,092.14	336,300.83	(2,288.00)	(1,156.03)	(1,131.97)	
276	12/24/29	4.1250%	335,964.63	335,168.86	(2,288.00)	(1,152.14)	(1,135.86)	
277	01/24/30	4.1250%	334,833.25	334,033.01	(2,288.00)	(1,148.24)	(1,139.76)	
278	02/24/30	4.1250%	333,697.99	332,893.25	(2,288.00)	(1,144.32)	(1,143.68)	
279	03/24/30	4.1250%	332,558.82	331,749.57	(2,288.00)	(1,140.39)	(1,147.61)	
280	04/24/30	4.1250%	331,415.73	330,601.95	(2,288.00)	(1,136.44)	(1,151.56)	
281	05/24/30	4.1250%	330,268.71	329,450.40	(2,288.00)	(1,132.49)	(1,155.51)	
282	06/24/30	4.1250%	329,117.76	328,294.88	(2,288.00)	(1,128.51)	(1,159.49)	
283	07/24/30	4.1250%	327,962.84	327,135.40	(2,288.00)	(1,124.53)	(1,163.47)	
284	08/24/30	4.1250%	326,803.96	325,971.93	(2,288.00)	(1,120.53)	(1,167.47)	
285	09/24/30	4.1250%	325,641.09	324,804.45	(2,288.00)	(1,116.52)	(1,171.48)	
286	10/24/30	4.1250%	324,474.22	323,632.97	(2,288.00)	(1,112.49)	(1,175.51)	
287	11/24/30	4.1250%	323,303.35	322,457.46	(2,288.00)	(1,108.45)	(1,179.55)	
288	12/24/30	4.1250%	322,128.44	321,277.91	(2,288.00)	(1,104.39)	(1,183.61)	
289	01/24/31	4.1250%	320,949.50	320,094.30	(2,288.00)	(1,100.32)	(1,187.68)	
290	02/24/31	4.1250%	319,766.51	318,906.62	(2,288.00)	(1,096.24)	(1,191.76)	
291	03/24/31	4.1250%	318,579.45	317,714.86	(2,288.00)	(1,092.14)	(1,195.86)	
292	04/24/31	4.1250%	317,388.31	316,519.01	(2,288.00)	(1,088.03)	(1,199.97)	
293	05/24/31	4.1250%	316,193.08	315,319.04	(2,288.00)	(1,083.91)	(1,204.09)	
294	06/24/31	4.1250%	314,993.73	314,114.95	(2,288.00)	(1,079.77)	(1,208.23)	
295	07/24/31	4.1250%	313,790.27	312,906.72	(2,288.00)	(1,075.62)	(1,212.38)	
296	08/24/31	4.1250%	312,582.66	311,694.34	(2,288.00)	(1,071.45)	(1,216.55)	
297	09/24/31	4.1250%	311,370.91	310,477.79	(2,288.00)	(1,067.27)	(1,220.73)	
298	10/24/31	4.1250%	310,154.99	309,257.06	(2,288.00)	(1,063.07)	(1,224.93)	
299	11/24/31	4.1250%	308,934.89	308,032.13	(2,288.00)	(1,058.86)	(1,229.14)	
300	12/24/31	4.1250%	307,710.60	306,802.99	(2,288.00)	(1,054.64)	(1,233.36)	
301	01/24/32	4.1250%	306,482.09	305,569.62	(2,288.00)	(1,050.40)	(1,237.60)	
302	02/24/32	4.1250%	305,249.37	304,332.02	(2,288.00)	(1,046.14)	(1,241.86)	
303	03/24/32	4.1250%	304,012.41	303,090.16	(2,288.00)	(1,041.87)	(1,246.13)	
304	04/24/32	4.1250%	302,771.19	301,844.03	(2,288.00)	(1,037.59)	(1,250.41)	
305	05/24/32	4.1250%	301,525.71	300,593.62	(2,288.00)	(1,033.29)	(1,254.71)	

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Issuer
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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	06/24/32	4.1250%	300,275.95	299,338.91	(2,288.00)	(1,028.98)	(1,259.02)	
307	07/24/32	4.1250%	299,021.89	298,079.89	(2,288.00)	(1,024.65)	(1,263.35)	
308	08/24/32	4.1250%	297,763.52	296,816.54	(2,288.00)	(1,020.31)	(1,267.69)	
309	09/24/32	4.1250%	296,500.83	295,548.85	(2,288.00)	(1,015.95)	(1,272.05)	
310	10/24/32	4.1250%	295,233.79	294,276.80	(2,288.00)	(1,011.58)	(1,276.42)	
311	11/24/32	4.1250%	293,962.40	293,000.37	(2,288.00)	(1,007.19)	(1,280.81)	
312	12/24/32	4.1250%	292,686.64	291,719.56	(2,288.00)	(1,002.79)	(1,285.21)	
313	01/24/33	4.1250%	291,406.49	290,434.35	(2,288.00)	(998.37)	(1,289.63)	
314	02/24/33	4.1250%	290,121.94	289,144.71	(2,288.00)	(993.94)	(1,294.07)	
315	03/24/33	4.1250%	288,832.98	287,850.65	(2,288.00)	(989.49)	(1,298.51)	
316	04/24/33	4.1250%	287,539.59	286,552.14	(2,288.00)	(985.02)	(1,302.98)	
317	05/24/33	4.1250%	286,241.75	285,249.16	(2,288.00)	(980.54)	(1,307.46)	
318	06/24/33	4.1250%	284,939.45	283,941.70	(2,288.00)	(976.05)	(1,311.95)	
319	07/24/33	4.1250%	283,632.67	282,629.75	(2,288.00)	(971.54)	(1,316.46)	
320	08/24/33	4.1250%	282,321.40	281,313.29	(2,288.00)	(967.01)	(1,320.99)	
321	09/24/33	4.1250%	281,005.62	279,992.31	(2,288.00)	(962.47)	(1,325.53)	
322	10/24/33	4.1250%	279,685.32	278,666.78	(2,288.00)	(957.92)	(1,330.08)	
323	11/24/33	4.1250%	278,360.48	277,336.70	(2,288.00)	(953.34)	(1,334.66)	
324	12/24/33	4.1250%	277,031.09	276,002.04	(2,288.00)	(948.76)	(1,339.24)	
325	01/24/34	4.1250%	275,697.13	274,662.80	(2,288.00)	(944.15)	(1,343.85)	
326	02/24/34	4.1250%	274,358.58	273,318.95	(2,288.00)	(939.53)	(1,348.47)	
327	03/24/34	4.1250%	273,015.43	271,970.49	(2,288.00)	(934.90)	(1,353.10)	
328	04/24/34	4.1250%	271,667.66	270,617.39	(2,288.00)	(930.25)	(1,357.75)	
329	05/24/34	4.1250%	270,315.26	269,259.63	(2,288.00)	(925.58)	(1,362.42)	
330	06/24/34	4.1250%	268,958.22	267,897.21	(2,288.00)	(920.90)	(1,367.10)	
331	07/24/34	4.1250%	267,596.50	266,530.11	(2,288.00)	(916.20)	(1,371.80)	
332	08/24/34	4.1250%	266,230.11	265,158.31	(2,288.00)	(911.48)	(1,376.52)	
333	09/24/34	4.1250%	264,859.02	263,781.79	(2,288.00)	(906.75)	(1,381.25)	
334	10/24/34	4.1250%	263,483.21	262,400.54	(2,288.00)	(902.00)	(1,386.00)	
335	11/24/34	4.1250%	262,102.68	261,014.54	(2,288.00)	(897.24)	(1,390.76)	
336	12/24/34	4.1250%	260,717.40	259,623.78	(2,288.00)	(892.46)	(1,395.54)	
337	01/24/35	4.1250%	259,327.36	258,228.23	(2,288.00)	(887.66)	(1,400.34)	
338	02/24/35	4.1250%	257,932.54	256,827.89	(2,288.00)	(882.85)	(1,405.15)	
339	03/24/35	4.1250%	256,532.93	255,422.74	(2,288.00)	(878.02)	(1,409.98)	
340	04/24/35	4.1250%	255,128.50	254,012.76	(2,288.00)	(873.17)	(1,414.83)	
341	05/24/35	4.1250%	253,719.25	252,597.92	(2,288.00)	(868.31)	(1,419.69)	
342	06/24/35	4.1250%	252,305.15	251,178.23	(2,288.00)	(863.43)	(1,424.57)	
343	07/24/35	4.1250%	250,886.19	249,753.65	(2,288.00)	(858.53)	(1,429.47)	
344	08/24/35	4.1250%	249,462.36	248,324.18	(2,288.00)	(853.61)	(1,434.39)	
345	09/24/35	4.1250%	248,033.63	246,889.80	(2,288.00)	(848.68)	(1,439.32)	
346	10/24/35	4.1250%	246,599.99	245,450.48	(2,288.00)	(843.74)	(1,444.26)	
347	11/24/35	4.1250%	245,161.42	244,006.22	(2,288.00)	(838.77)	(1,449.23)	
348	12/24/35	4.1250%	243,717.90	242,556.99	(2,288.00)	(833.79)	(1,454.21)	
349	01/24/36	4.1250%	242,269.43	241,102.78	(2,288.00)	(828.79)	(1,459.21)	
350	02/24/36	4.1250%	240,815.97	239,643.57	(2,288.00)	(823.77)	(1,464.23)	
351	03/24/36	4.1250%	239,357.52	238,179.34	(2,288.00)	(818.74)	(1,469.26)	
352	04/24/36	4.1250%	237,894.05	236,710.09	(2,288.00)	(813.69)	(1,474.31)	
353	05/24/36	4.1250%	236,425.56	235,235.78	(2,288.00)	(808.62)	(1,479.38)	
354	06/24/36	4.1250%	234,952.01	233,756.40	(2,288.00)	(803.54)	(1,484.46)	
355	07/24/36	4.1250%	233,473.40	232,271.94	(2,288.00)	(798.43)	(1,489.57)	
356	08/24/36	4.1250%	231,989.71	230,782.37	(2,288.00)	(793.31)	(1,494.69)	
357	09/24/36	4.1250%	230,500.92	229,287.69	(2,288.00)	(788.18)	(1,499.82)	
358	10/24/36	4.1250%	229,007.01	227,787.86	(2,288.00)	(783.02)	(1,504.98)	
359	11/24/36	4.1250%	227,507.96	226,282.88	(2,288.00)	(777.85)	(1,510.15)	
360	12/24/36	4.1250%	226,003.76	224,772.73	(2,288.00)	(772.66)	(1,515.34)	
361	01/24/37	4.1250%	224,494.39	223,257.39	(2,288.00)	(767.45)	(1,520.55)	
362	02/24/37	4.1250%	222,979.84	221,736.83	(2,288.00)	(762.22)	(1,525.78)	
363	03/24/37	4.1250%	221,460.07	220,211.05	(2,288.00)	(756.98)	(1,531.02)	
364	04/24/37	4.1250%	219,935.08	218,680.03	(2,288.00)	(751.71)	(1,536.29)	
365	05/24/37	4.1250%	218,404.85	217,143.74	(2,288.00)	(746.43)	(1,541.57)	
366	06/24/37	4.1250%	216,869.36	215,602.17	(2,288.00)	(741.13)	(1,546.87)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	07/24/37	4.1250%	215,328.59	214,055.31	(2,288.00)	(735.82)	(1,552.18)	
368	08/24/37	4.1250%	213,782.53	212,503.12	(2,288.00)	(730.48)	(1,557.52)	
369	09/24/37	4.1250%	212,231.15	210,945.60	(2,288.00)	(725.13)	(1,562.87)	
370	10/24/37	4.1250%	210,674.44	209,382.73	(2,288.00)	(719.75)	(1,568.25)	
371	11/24/37	4.1250%	209,112.37	207,814.48	(2,288.00)	(714.36)	(1,573.64)	
372	12/24/37	4.1250%	207,544.94	206,240.84	(2,288.00)	(708.95)	(1,579.05)	
373	01/24/38	4.1250%	205,972.12	204,661.80	(2,288.00)	(703.52)	(1,584.48)	
374	02/24/38	4.1250%	204,393.89	203,077.32	(2,288.00)	(698.08)	(1,589.92)	
375	03/24/38	4.1250%	202,810.24	201,487.40	(2,288.00)	(692.61)	(1,595.39)	
376	04/24/38	4.1250%	201,221.14	199,892.01	(2,288.00)	(687.13)	(1,600.87)	
377	05/24/38	4.1250%	199,626.58	198,291.14	(2,288.00)	(681.63)	(1,606.37)	
378	06/24/38	4.1250%	198,026.54	196,684.77	(2,288.00)	(676.10)	(1,611.90)	
379	07/24/38	4.1250%	196,421.00	195,072.87	(2,288.00)	(670.56)	(1,617.44)	
380	08/24/38	4.1250%	194,809.94	193,455.43	(2,288.00)	(665.00)	(1,623.00)	
381	09/24/38	4.1250%	193,193.34	191,832.44	(2,288.00)	(659.42)	(1,628.58)	
382	10/24/38	4.1250%	191,571.19	190,203.86	(2,288.00)	(653.83)	(1,634.17)	
383	11/24/38	4.1250%	189,943.46	188,569.69	(2,288.00)	(648.21)	(1,639.79)	
384	12/24/38	4.1250%	188,310.13	186,929.89	(2,288.00)	(642.57)	(1,645.43)	
385	01/24/39	4.1250%	186,671.19	185,284.47	(2,288.00)	(636.92)	(1,651.08)	
386	02/24/39	4.1250%	185,026.61	183,633.38	(2,288.00)	(631.24)	(1,656.76)	
387	03/24/39	4.1250%	183,376.39	181,976.62	(2,288.00)	(625.54)	(1,662.46)	
388	04/24/39	4.1250%	181,720.49	180,314.17	(2,288.00)	(619.83)	(1,668.17)	
389	05/24/39	4.1250%	180,058.89	178,646.00	(2,288.00)	(614.10)	(1,673.90)	
390	06/24/39	4.1250%	178,391.59	176,972.09	(2,288.00)	(608.34)	(1,679.66)	
391	07/24/39	4.1250%	176,718.55	175,292.43	(2,288.00)	(602.57)	(1,685.43)	
392	08/24/39	4.1250%	175,039.77	173,607.00	(2,288.00)	(596.77)	(1,691.23)	
393	09/24/39	4.1250%	173,355.21	171,915.77	(2,288.00)	(590.96)	(1,697.04)	
394	10/24/39	4.1250%	171,664.86	170,218.73	(2,288.00)	(585.13)	(1,702.87)	
395	11/24/39	4.1250%	169,968.70	168,515.86	(2,288.00)	(579.27)	(1,708.73)	
396	12/24/39	4.1250%	168,266.71	166,807.13	(2,288.00)	(573.40)	(1,714.60)	
397	01/24/40	4.1250%	166,558.87	165,092.53	(2,288.00)	(567.51)	(1,720.49)	
398	02/24/40	4.1250%	164,845.16	163,372.04	(2,288.00)	(561.59)	(1,726.41)	
399	03/24/40	4.1250%	163,125.56	161,645.63	(2,288.00)	(555.66)	(1,732.34)	
400	04/24/40	4.1250%	161,400.04	159,913.29	(2,288.00)	(549.70)	(1,738.30)	
401	05/24/40	4.1250%	159,668.60	158,174.99	(2,288.00)	(543.73)	(1,744.27)	
402	06/24/40	4.1250%	157,931.20	156,430.72	(2,288.00)	(537.73)	(1,750.27)	
403	07/24/40	4.1250%	156,187.83	154,680.45	(2,288.00)	(531.71)	(1,756.29)	
404	08/24/40	4.1250%	154,438.47	152,924.16	(2,288.00)	(525.68)	(1,762.32)	
405	09/24/40	4.1250%	152,683.10	151,161.84	(2,288.00)	(519.62)	(1,768.38)	
406	10/24/40	4.1250%	150,921.69	149,393.46	(2,288.00)	(513.54)	(1,774.46)	
407	11/24/40	4.1250%	149,154.23	147,619.00	(2,288.00)	(507.44)	(1,780.56)	
408	12/24/40	4.1250%	147,380.69	145,838.44	(2,288.00)	(501.32)	(1,786.68)	
409	01/24/41	4.1250%	145,601.05	144,051.76	(2,288.00)	(495.18)	(1,792.82)	
410	02/24/41	4.1250%	143,815.30	142,258.93	(2,288.00)	(489.02)	(1,798.98)	
411	03/24/41	4.1250%	142,023.40	140,459.95	(2,288.00)	(482.83)	(1,805.17)	
412	04/24/41	4.1250%	140,225.35	138,654.78	(2,288.00)	(476.63)	(1,811.37)	
413	05/24/41	4.1250%	138,421.12	136,843.41	(2,288.00)	(470.40)	(1,817.60)	
414	06/24/41	4.1250%	136,610.69	135,025.81	(2,288.00)	(464.15)	(1,823.85)	
415	07/24/41	4.1250%	134,794.03	133,201.96	(2,288.00)	(457.88)	(1,830.12)	
416	08/24/41	4.1250%	132,971.13	131,371.84	(2,288.00)	(451.59)	(1,836.41)	
417	09/24/41	4.1250%	131,141.96	129,535.43	(2,288.00)	(445.28)	(1,842.72)	
418	10/24/41	4.1250%	129,306.50	127,692.71	(2,288.00)	(438.94)	(1,849.06)	
419	11/24/41	4.1250%	127,464.73	125,843.65	(2,288.00)	(432.59)	(1,855.41)	
420	12/24/41	4.1250%	125,616.64	123,988.24	(2,288.00)	(426.21)	(1,861.79)	
421	01/24/42	4.1250%	123,762.19	122,126.45	(2,288.00)	(419.81)	(1,868.19)	
422	02/24/42	4.1250%	121,901.36	120,258.26	(2,288.00)	(413.39)	(1,874.61)	
423	03/24/42	4.1250%	120,034.14	118,383.65	(2,288.00)	(406.94)	(1,881.06)	
424	04/24/42	4.1250%	118,160.50	116,502.59	(2,288.00)	(400.48)	(1,887.52)	
425	05/24/42	4.1250%	116,280.42	114,615.07	(2,288.00)	(393.99)	(1,894.01)	
426	06/24/42	4.1250%	114,393.88	112,721.06	(2,288.00)	(387.48)	(1,900.52)	
427	07/24/42	4.1250%	112,500.85	110,820.54	(2,288.00)	(380.95)	(1,907.05)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	08/24/42	4.1250%	110,601.32	108,913.48	(2,288.00)	(374.39)	(1,913.61)	
429	09/24/42	4.1250%	108,695.25	106,999.87	(2,288.00)	(367.81)	(1,920.19)	
430	10/24/42	4.1250%	106,782.63	105,079.68	(2,288.00)	(361.21)	(1,926.79)	
431	11/24/42	4.1250%	104,863.44	103,152.89	(2,288.00)	(354.59)	(1,933.41)	
432	12/24/42	4.1250%	102,937.65	101,219.48	(2,288.00)	(347.94)	(1,940.06)	
433	01/24/43	4.1250%	101,005.24	99,279.42	(2,288.00)	(341.27)	(1,946.73)	
434	02/24/43	4.1250%	99,066.19	97,332.70	(2,288.00)	(334.58)	(1,953.42)	
435	03/24/43	4.1250%	97,120.48	95,379.28	(2,288.00)	(327.87)	(1,960.13)	
436	04/24/43	4.1250%	95,168.07	93,419.14	(2,288.00)	(321.13)	(1,966.87)	
437	05/24/43	4.1250%	93,208.95	91,452.27	(2,288.00)	(314.37)	(1,973.63)	
438	06/24/43	4.1250%	91,243.10	89,478.64	(2,288.00)	(307.58)	(1,980.42)	
439	07/24/43	4.1250%	89,270.49	87,498.22	(2,288.00)	(300.78)	(1,987.22)	
440	08/24/43	4.1250%	87,291.10	85,511.00	(2,288.00)	(293.94)	(1,994.06)	
441	09/24/43	4.1250%	85,304.91	83,516.94	(2,288.00)	(287.09)	(2,000.91)	
442	10/24/43	4.1250%	83,311.89	81,516.03	(2,288.00)	(280.21)	(2,007.79)	
443	11/24/43	4.1250%	81,312.02	79,508.24	(2,288.00)	(273.31)	(2,014.69)	
444	12/24/43	4.1250%	79,305.27	77,493.55	(2,288.00)	(266.38)	(2,021.62)	
445	01/24/44	4.1250%	77,291.62	75,471.94	(2,288.00)	(259.43)	(2,028.57)	
446	02/24/44	4.1250%	75,271.06	73,443.37	(2,288.00)	(252.46)	(2,035.54)	
447	03/24/44	4.1250%	73,243.54	71,407.83	(2,288.00)	(245.46)	(2,042.54)	
448	04/24/44	4.1250%	71,209.06	69,365.30	(2,288.00)	(238.44)	(2,049.56)	
449	05/24/44	4.1250%	69,167.58	67,315.74	(2,288.00)	(231.40)	(2,056.60)	
450	06/24/44	4.1250%	67,119.09	65,259.14	(2,288.00)	(224.33)	(2,063.67)	
451	07/24/44	4.1250%	65,063.56	63,195.47	(2,288.00)	(217.23)	(2,070.77)	
452	08/24/44	4.1250%	63,000.95	61,124.70	(2,288.00)	(210.12)	(2,077.88)	
453	09/24/44	4.1250%	60,931.26	59,046.82	(2,288.00)	(202.97)	(2,085.03)	
454	10/24/44	4.1250%	58,854.46	56,961.79	(2,288.00)	(195.81)	(2,092.19)	
455	11/44	4.1250%	56,770.51	54,869.60	(2,288.00)	(188.61)	(2,099.39)	
456	12/44	4.1250%	54,679.40	52,770.21	(2,288.00)	(181.40)	(2,106.60)	
457	01/45	4.1250%	52,581.11	50,663.61	(2,288.00)	(174.16)	(2,113.84)	
458	02/45	4.1250%	50,475.60	48,549.77	(2,288.00)	(166.89)	(2,121.11)	
459	03/45	4.1250%	48,362.85	46,428.66	(2,288.00)	(159.60)	(2,128.40)	
460	04/45	4.1250%	46,242.84	44,300.25	(2,288.00)	(152.28)	(2,135.72)	
461	05/45	4.1250%	44,115.54	42,164.54	(2,288.00)	(144.94)	(2,143.06)	
462	06/45	4.1250%	41,980.93	40,021.48	(2,288.00)	(137.57)	(2,150.43)	
463	07/45	4.1250%	39,838.99	37,871.05	(2,288.00)	(130.18)	(2,157.82)	
464	08/45	4.1250%	37,689.68	35,713.23	(2,288.00)	(122.76)	(2,165.24)	
465	09/45	4.1250%	35,532.98	33,548.00	(2,288.00)	(115.32)	(2,172.68)	
466	10/45	4.1250%	33,368.86	31,375.32	(2,288.00)	(107.85)	(2,180.15)	
467	11/45	4.1250%	31,197.31	29,195.17	(2,288.00)	(100.36)	(2,187.64)	
468	12/45	4.1250%	29,018.30	27,007.53	(2,288.00)	(92.84)	(2,195.16)	
469	01/46	4.1250%	26,831.79	24,812.37	(2,288.00)	(85.29)	(2,202.71)	
470	02/46	4.1250%	24,637.77	22,609.66	(2,288.00)	(77.72)	(2,210.28)	
471	03/46	4.1250%	22,436.20	20,399.38	(2,288.00)	(70.12)	(2,217.88)	
472	04/46	4.1250%	20,227.07	18,181.50	(2,288.00)	(62.50)	(2,225.50)	
473	05/46	4.1250%	18,010.34	15,956.00	(2,288.00)	(54.85)	(2,233.15)	
474	06/46	4.1250%	15,786.00	13,722.85	(2,288.00)	(47.17)	(2,240.83)	
475	07/46	4.1250%	13,554.00	11,482.02	(2,288.00)	(39.47)	(2,248.53)	
476	08/46	4.1250%	11,314.34	9,233.49	(2,288.00)	(31.74)	(2,256.26)	
477	09/46	4.1250%	9,066.98	6,977.23	(2,288.00)	(23.98)	(2,264.02)	
478	10/46	4.1250%	6,811.89	4,713.22	(2,288.00)	(16.20)	(2,271.80)	
477	09/46	4.1250%	4,549.04	2,441.42	(2,288.00)	(8.39)	(2,279.61)	
478	10/46	4.1250%	3,417.63	161.81	(162.37)	(0.56)	(161.81)	